

UNIT NAME: LITTLE WALNUT CREEK CONSERVANCY DIS

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
CHARGES FOR SERVICES-OTHER	\$27,927.00
Total for: CHARGES FOR SERVICES	\$27,927.00
INTEREST EARNED	\$160.05
RENTAL OF PROPERTY	\$6,000.00
MISCELLANEOUS REVENUE-OTHER	\$11,661.00
Total for: MISCELLANEOUS	\$17,821.05
TOTAL RECEIPTS FOR GENERAL	\$45,748.05
Fund: <u>RAINY DAY</u>	
INTEREST EARNED	\$72.49
Total for: MISCELLANEOUS	\$72.49
TOTAL RECEIPTS FOR RAINY DAY	\$72.49
Fund: <u>SINKING</u>	
INTEREST EARNED	\$8,834.87
Total for: MISCELLANEOUS	\$8,834.87
TOTAL RECEIPTS FOR SINKING	\$8,834.87
Fund: <u>CUMULATIVE MAINTENANCE</u>	
INTEREST EARNED	\$2,836.41
Total for: MISCELLANEOUS	\$2,836.41
TOTAL RECEIPTS FOR CUMULATIVE MAINTENANCE	\$2,836.41
Total Receipts:	\$57,491.82